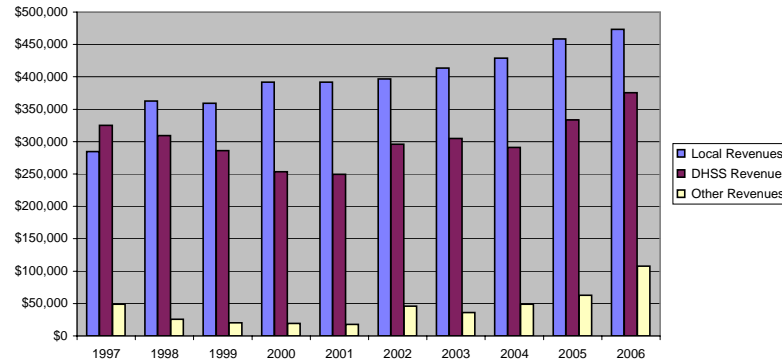


Newton County Health Department

COUNTY Fiscal Year	Revenue Source	Newton 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$190,437			
Local Revenues					
Taxes		\$300,313	31.39%	30.95%	41.50%
Interest		\$9,026	0.94%	1.88%	1.26%
Vital Records		\$95,621	9.99%	4.65%	4.32%
Donations		\$609	0.06%	0.57%	0.45%
Fees		\$63,417	6.63%	2.45%	3.77%
Other		\$4,451	0.47%	6.34%	4.15%
Total Local Revenues		\$473,437	49.48%	46.83%	55.43%
DHSS Revenues					
Core Public Health	State	\$75,092	7.85%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$3,904	0.41%	0.85%	0.27%
MCH	Federal	\$33,469	3.50%	1.88%	1.73%
School Health	State		0.00%	0.30%	0.24%
WIC Administration	Federal	\$178,627	18.67%	9.38%	4.80%
Child Care Inspections	Federal	\$2,825	0.30%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$2,418	0.25%	0.15%	0.14%
AIDS Funding	Federal	\$1,087	0.11%	1.18%	2.48%
CERT	Federal	\$3,500	0.37%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.96%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State		0.00%	0.37%	0.46%
Other DHSS	Federal	\$74,510	7.79%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$300,339	31.39%	20.60%	16.08%
Total DHSS State		\$75,092	7.85%	5.07%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$375,431	39.24%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$37,460	3.92%	4.13%	2.29%
Medicare - (Non-Home Health)		\$20,280	2.12%	0.80%	0.79%
Family Planning Title X			0.00%	0.32%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$200	0.02%	0.02%	3.75%
Insurance Billing			0.00%	0.29%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$49,940	5.22%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources)			0.00%	9.97%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.65%	2.20%
Total Other Revenue		\$107,880	11.28%	27.50%	23.77%
Total Revenue All Sources		\$956,748	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$574,940	62.24%	56.20%	48.80%
Fringe Benefits		\$122,974	13.31%	14.71%	14.11%
Supplies/Equipment		\$119,692	12.96%	7.66%	8.81%
Contracted Services		\$7,341	0.79%	7.28%	13.57%
Travel		\$26,782	2.90%	1.56%	1.43%
Utilities/Rent		\$50,841	5.50%	2.23%	1.88%
Election Costs		\$17,591	1.90%	0.18%	0.05%
Capital Expenditures		\$3,518	0.38%	2.06%	1.25%
Other			0.00%	8.14%	10.10%
Total Expenditures		\$923,679	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$223,505			
Population		50,090			
Per Capita Public Health Revenue		\$19.10			
Tax Rate		\$0.05			

Newton County Revenue Comparison 1997 - 2006



Newton - 2006 DHSS Revenue

